

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF August 2011

Date: August 4, 2011

CONTRACTOR: T&T Tinting Specialists, Inc.

ADDRESS: 3035 Koapaka Street

City, State ZIP: Honolulu, HI 96819

Contract No. 59881

DAGS Job No. 52-36-6475

PROJECT TITLE: Aina Haina, Hawaii Kai, Kaimuki & Waikiki-Kapahulu Public Libraries Install Protective tint

CONTRACT

Basic Contract Amount \$ 45,458.05

CHANGE ORDERS

Total \$ 41,711.05

Amended Contract Amount \$ 45,458.05

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100% \$ <u>41,711.05</u>	#DIV/0! \$ <u>-</u>	\$ <u>41,711.05</u>
Retained	REDUCED [] \$ <u>0-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>41,711.05</u>	\$ <u>-</u>	\$ <u>41,711.05</u>
Payments to Date	\$ <u>39,625.81</u>		\$ <u>39,625.81</u>
Payments Now Due	\$ <u>2,085.24</u>	\$ <u>-</u>	\$ <u>2,085.24</u>

Payment No. **FINAL** [X] 3

Remarks: ALL LIBRARIES AT 100% - AINA HAINA & WAIKIKI APPEARS NOT DONE BECAUSE OF WINDOWS DELETED FOR BB SHOT HOLE DAMAGES. CONTRACT TO BE REVISED DOWN TO ELIMINATE DAMAGED GLASS PER CHANGE ORDERS. ALL TINT WORK IS COMPLETE.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended: Fabrica 11-9-2011
Project Inspector or Engineer Date

4. Recommended: Fabrica 11-9-2011
Area Engineer/Architect Date

5. Approved: Ralph Monte NOV 14 2011
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

By signature / Title: CEO/President 10/24/11
Date

Ralph Monte 11/15/11
State Public Works Administrator Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: August 2011

CONTRACTOR: T&T Tinting Specialists, Inc.

Contract No.: 59881

PROJECT TITLE: Aina Haina, Hawaii Kai, Kaimuki & Waikiki-Kapahulu Pu

DAGS Job No.: 52-36-6475

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	T&T Tinting Specialists, Inc.	General Contractor	C-17113	\$41,711	\$41,711	100.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
---	-----

I certify that the above retentions are correct for this request.

T&T Tinting Specialists, Inc.

Name of Contractor

Checked/Verified by:

525

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 2011

CONTRACTOR: T&T Tinting Specialists, Inc. Contract No.: 59881
PROJECT TITLE: Aina Haina, Hawaii Kai, Kaimuki & Waikiki-Kapahulu F DAGS Job No.: 52-36-6475

CLOSED								CHANGE ORDER AMOUNT RETAINED
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	% Cmpl	<u>RETN %</u>	
	T&T Tinting Specialists, Inc.	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
--	-----

I certify that the above retentions are correct for this request.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

FINAL

VENDOR CODE: 20472801

Change Order Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B08-417M	\$0.00	\$0.00	\$0.00

DATE _____

Verified By

11121N38

per 11/18/11